

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (26900000219) Vacant State Buildings Rehabilitation Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,001,672	\$ 689,911	\$ 441,911	\$ 441,911
Receipts				
Reimbursement from Other Agenci	0	750,000	750,000	750,000
Interest	2,029	2,000	2,000	2,000
	<u>2,029</u>	<u>752,000</u>	<u>752,000</u>	<u>752,000</u>
Total Resources	<u>\$ 1,003,702</u>	<u>\$ 1,441,911</u>	<u>\$ 1,193,911</u>	<u>\$ 1,193,911</u>
Disposition of Resources				
State Aid	\$ 313,791	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Balance Carry Forward (Funds)	689,911	441,911	193,911	193,911
Total Disposition of Resources	<u>\$ 1,003,702</u>	<u>\$ 1,441,911</u>	<u>\$ 1,193,911</u>	<u>\$ 1,193,911</u>